



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 5, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 685,842	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	128,677	160,021	18,213,385
Total TGA Withdrawals (Table II) (-)	125,037	252,944	17,739,063
Treasury General Account (TGA) Closing Balance	\$ 689,482	\$ 689,482	\$ 689,482

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	23,111	49,156	3,263,628	Commodity Futures Trading Comm (CFTC)	0	0	275
Commodity Futures Trading Comm (CFTC)	3	3	516	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	22	30	2,351	Defense Vendor Payments (EFT)	1,990	2,624	291,981
USDA - Commodity Credit Corporation	17	77	7,010	Dept of Agriculture (USDA) - misc	61	108	16,984
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	130	203	30,563
USDA - Loan Repayments	17	77	6,436	USDA - Commodity Credit Corporation	16	25	10,305
Dept of Commerce (DOC)	18	32	3,425	USDA - Federal Crop Insurance Corp Fund	43	77	9,522
Dept of Education (ED)	96	167	23,705	USDA - Loan Payments	35	64	7,293
Dept of Energy (DOE)	76	83	14,004	USDA - Other Farm Service	159	281	5,909
Dept of Health & Human Serv (HHS) - Misc	7	39	5,740	USDA - Supp Nutrition Assist Prog (SNAP)	1,378	1,624	114,478
HHS - Marketplace Receipts	0	1	221	USDA - Supp Nutrition Assist Prog (WIC)	32	54	4,177
HHS - Medicare Premiums	18	401	36,265	Dept of Commerce (DOC)	5	25	6,442
Dept of Homeland Security (DHS) - misc	40	72	4,572	Dept of Education (ED)	507	1,086	186,162
DHS - Customs and Certain Excise Taxes	218	335	87,021	Dept of Energy (DOE)	131	345	33,887
DHS - Fed Emergency Mgmt Agency (FEMA)	16	28	2,232	Dept of Health & Human Serv (HHS) - Misc	49	62	8,999
DHS - Transportation Security Admn (TSA)	2	3	3,008	HHS - Centers for Disease Control (CDC)	60	177	17,770
Dept of Housing & Urban Dev (HUD) - misc	1	6	2,452	HHS - Federal Hospital Insr Trust Fund	611	19,022	256,637
HUD - Federal Housing Admin (FHA)	59	125	17,191	HHS - Federal Supple Med Insr Trust Fund	939	26,303	334,981
Dept of Interior (DOI) - misc	5	9	1,034	HHS - Grants to States for Medicaid	3,794	4,444	435,840
DOI - Fish and Wildlife and Parks	7	9	457	HHS - Health Resources & Services Admin	38	96	47,749
DOI - Gas and Oil Lease Sales Proceeds	4	51	16,950	HHS - Indian Health Service	6	7	5,741
DOI - Land and Minerals Management	2	3	1,310	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	1	4	633	HHS - Medicare Prescription Drugs	0	9,800	91,001
Dept of Justice (DOJ)	33	86	6,176	HHS - National Institutes of Health	77	207	29,739
Dept of Labor (DOL) - misc	1	3	330	HHS - Other Public Health Services	21	48	7,262
DOL - Pension Benefit Guaranty Corp.	1	7	5,946	HHS - Othr Admin for Children & Families	213	347	23,053
Dept of State (DOS)	10	19	2,246	HHS - Othr Cent Medicare & Medicaid Serv	561	593	32,850
Dept of Transportation (DOT)	4	75	2,844	HHS - Payments to States	453	608	30,433
Dept of Treasury (TREAS) - misc	1	7	4,183	HHS - Temp Assistance for Needy Families	109	116	10,865
TREAS - Comptroller of the Currency	0	0	662	Dept of Homeland Security (DHS) - misc	84	93	10,325
TREAS - Federal Financing Bank	0	3	1,053	DHS - Customs & Border Protection (CBP)	45	56	5,869
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	72	110	24,715
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	11	11	1,707
TREAS - United States Mint	37	67	4,874	Dept of Housing & Urban Dev (HUD) - misc	102	3,703	51,463
Dept of Veterans Affairs (VA)	34	69	6,818	HUD - Federal Housing Admin (FHA)	71	144	12,889
District of Columbia	1	1	230	Dept of Interior (DOI) - misc	27	45	11,671
Environmental Protection Agency (EPA)	1	3	299	DOI - Fish and Wildlife and Parks	14	25	3,136
Estate and Gift Taxes	107	242	21,568	DOI - Land and Minerals Management	2	6	1,345
Export-Import Bank	0	2	1,937	DOI - Water and Science	4	7	1,524
Farm Credit System Insurance Cor (FCSIC)	1	13	535	Dept of Justice (DOJ)	114	127	14,405
Federal Communications Commission (FCC)	1	12	23,044	Dept of Labor (DOL) - misc	21	83	13,230
FCC - Universal Service Fund	2	3	5,928	DOL - Pension Benefit Guaranty Corp.	1	1	11,988
Federal Deposit Insurance Corp (FDIC)	2	2	6,065	DOL - Unemployment Benefits	116	156	27,028
Federal Reserve Earnings	0	0	93,082	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	261	657	92,780	Dept of State (DOS)	54	119	13,954
Federal Trade Commission (FTC)	1	3	385	Dept of Transportation (DOT) - Misc	35	35	2,889
Foreign Military Sales Program	40	1,111	30,803	DOT - Federal Aviation Administration	77	78	10,317
General Services Administration (GSA)	5	9	1,311	DOT - Federal Highway Administration	121	274	33,887
Independent Agencies - misc	7	10	1,944	DOT - Federal Railroad Administration	1	1	1,374
Individual Income and Employment Taxes, Not Withheld	440	733	541,955	DOT - Federal Transit Administration	51	92	27,850
International Monetary Fund (IMF)	0	0	2,305	Dept of Treasury (TREAS) - misc	2	35	2,333
Judicial Branch - Courts	4	8	1,893	TREAS - Claims Judgments and Relief Acts	3	4	2,173
Legislative Branch - misc	0	1	28	TREAS - Comptroller of the Currency	0	0	227
Legislative Branch - Library of Congress	0	1	168	TREAS - Federal Financing Bank	3	80	5,384
National Credit Union Admin (NCUA)	1	1	2,776	TREAS - IRS Refunds for Puerto Rico	0	0	673
National Science Foundation (NSF)	1	1	34	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	6	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	10	11	2,737	TREAS - United States Mint	11	12	4,175
Postal Service	510	831	73,572	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	511	511	98,607
RRB - Unemployment Insurance	0	0	200	Emergency Capital Investment Program	0	0	7,980
Securities and Exchange Commission (SEC)	1	3	2,183	Emergency Rental Assistance	0	251	11,081
Small Business Administration (SBA)	61	152	10,663	ESF - Economic Recovery Programs	-2	-1	-9,098
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	8	14	700	Dept of Veterans Affairs (VA)	382	622	53,371
SSA - Supplemental Security Income	0	0	2,286	VA - Benefits	1/-5	10,278	111,364
State Unemployment Insurance Deposits	16	32	49,184	District of Columbia	22	29	348
Unclassified - Deposits	33	48	7,542	Environmental Protection Agency (EPA)	15	43	5,482
Other Deposits:				Export-Import Bank	1	2	330
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	2	5,464
				FCC - Universal Service Fund	0	0	5,883
				Federal Deposit Insurance Corp (FDIC)	2	7	502
				Federal Salaries (EFT)	78	668	158,211
				Federal Retirement Thrift Savings Plan	195	304	63,350
				Federal Trade Commission (FTC)	0	0	375
				General Services Administration (GSA)	166	709	21,756
				Independent Agencies - misc	28	42	3,798
				Interest on Treasury Securities	4	116	218,291
				International Monetary Fund (IMF)	0	0	3,493
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	50	231	22,003
				IRS Tax Refunds Individual (EFT)	80	141	298,393
				Judicial Branch - Courts	3	10	1,628
				Legislative Branch - misc	1	19	1,032
				Legislative Branch - Library of Congress	2	3	381
				NASA	214	214	15,267
				National Credit Union Admin (NCUA)	0	0	710
				National Science Foundation (NSF)	44	143	5,341
				Office of Personnel Mgmt (OPM) - misc	2	2	372
				OPM - Civil Serv Retirement & Disability	0	6,379	63,119
				OPM - Federal Employee Insurance Payment	308	700	70,429
				Postal Service Money Orders and Other	196	320	32,779
				Railroad Retirement Board (RRB) - misc	0	0	38
				RRB - Benefit Payments	1	1,178	11,821
				Securities and Exchange Commission (SEC)	2	2	779
				Small Business Administration (SBA)	412	631	317,160
				Social Security Admin (SSA) - misc	5	25	3,562
				SSA - Benefits Payments	44	22,744	819,678
				SSA - Supplemental Security Income	77	4,579	46,499
				Other Withdrawals:			
				Unclassified	1,334	2,559	232,072
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,334	11,813	492,798
Sub-Total Deposits	25,373	55,096	4,618,596	Sub-Total Withdrawals	16,633	136,366	5,413,523
Public Debt Cash Issues (Table III-B)	103,304	104,926	13,594,789	Public Debt Cash Redemp. (Table III-B)	108,404	116,579	12,325,539
Treasury General Account Total Deposits	128,677	160,021	18,213,385	Treasury General Account Total Withdrawals	125,037	252,944	17,739,063
				Net Change in Operating Cash Balance	\$ 3,640	\$ -92,923	\$ 474,323

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 106,471	\$ 106,471	\$ 9,986,834
Regular Series	\$ 71,464	\$ 71,464	\$ 7,721,607	Notes	0	0	1,878,524
Cash Management Series	30,000	30,000	2,070,027	Bonds	0	0	30,658
Notes	-1	-4	2,972,204	Federal Financing Bank	0	0	1,206
Bonds	0	0	460,258	Nonmarketable:			
Inflation-Protected Securities Increment	2,569	2,904	103,899	United States Savings Securities	72	190	8,721
Federal Financing Bank	0	0	0	Government Account Series	572,545	1,236,892	94,884,928
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	276	424	21,629	Foreign Series	0	0	0
Interest Increment	4	590	4,694	State and Local Series	1	6,807	83,326
Government Account Series	588,331	1,175,898	95,539,671	Other	1,860	3,111	326,608
Hope Bonds	0	0	0				
Domestic Series	2	3	47				
Foreign Series	0	0	0				
State and Local Series	27	170	57,851				
Other	1,874	3,207	326,777				
Total Issues	\$ 694,547	\$ 1,284,656	\$ 109,278,663	Total Redemptions	\$ 680,948	\$ 1,353,470	\$ 107,207,814
				Net Change in Public Debt Outstanding	\$ 13,599	\$ -68,814	\$ 2,070,849

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 694,547	\$ 1,284,656	\$ 109,278,663
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	338	338	18,737
Bonds and Notes (-)	0	0	27,470
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	588,331	1,175,898	95,539,671
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	590	4,694
Inflation-Protected Securities Increment	2,569	2,904	101,791
Total Public Debt Cash Issues Deposited in TGA	\$ 103,304	\$ 104,926	\$ 13,594,789
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 680,948	\$ 1,353,470	\$ 107,207,814
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	572,545	1,236,892	94,881,074
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 108,404	\$ 116,579	\$ 12,325,539

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,905,300	\$ 23,907,043	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,594,467	6,579,125	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,499,768	30,486,169	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	39,991	40,090	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,454,452	\$ 30,440,754	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 22,493	\$ 50,492	\$ 2,444,425
Individual Income Taxes	593	1,256	511,523
Railroad Retirement Taxes	48	97	4,718
Excise Taxes	66	82	61,349
Corporation Income Taxes	405	637	328,001
Federal Unemployment Taxes	3	6	6,135
Estate and Gift Taxes & Misc IRS Rcpts.	5	39	3,672
Total	\$ 23,613	\$ 52,610	\$ 3,359,824
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 66	\$ 26,628
Through Depositories	23,063	49,090	3,237,000
Total Cash FTD's	\$ 23,111	\$ 49,156	\$ 3,263,628
Inter-agency Transfers	502	3,454	96,196
Total	\$ 23,613	\$ 52,610	\$ 3,359,824

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	2,112	2,178	85,470
IRS Tax Refunds Business (EFT)	50	231	22,003
IRS Tax Refunds Individual (Checks)	39	805	48,313
IRS Tax Refunds Individual (EFT)	80	141	298,393

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$6 million.

Tuesday, July 5, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.